Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Senex Energy Limited

ACN/ARSN: 008 942 287

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 19/03/2020
The holder became aware on: 23/03/2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	73,618,945	73,618,945	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	16,001,256 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,206,835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,985,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	695,626 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	45,199,757 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,530,190 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest		Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		16,001,256 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	4,192,116 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	695,626 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	19,877,269 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	12,758,453 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	5,233,173 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	7,330,862 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	5,586,338 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	1,031,067 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	912,785 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
ISee annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

R. Sakuma

Dated 24 March 2020

Ryuichiro Sakuma

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020



Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

SCHEDULE

MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. MU Business Engineering, Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. Tokyo Associates Finance Corp. MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co.,Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

MU Business Aid Co., Ltd.

MU Property Reserch Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Reserch & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

GD Holdings Company Limited

MU Loan Administration Support Co., Ltd.

MU Communications Co.,Ltd.

Japan Electronic Monetary Claim Organization

MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution II Limited Partnership

Mezzanine Solution III Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital Ⅲ, Limited Partnership

Mitsubishi UFJ Capital IV, Limited Partnership Mitsubishi UFJ Capital V, Limited Partnership

Mitsubishi UFJ Capital VI, Limited Partnership

Mitsubishi UFJ Capital VII, Limited Partnership

Mitsubishi UFJ Life Science 1, Limited Partnership

Mitsubishi UFJ Life Science 2, Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

The Chukyo Bank, Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.

Jibun Bank Corporation

JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Marunouchi Capital Fund II Limited Partnership

 $M{\boldsymbol{\cdot}} U{\boldsymbol{\cdot}} Trust \ Sougou \ Kanri \ Co., \ Ltd.$

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD) Ippan Shadan Houjin Leone

Jointly Managed Monetary Trust Fund (Fund Number:550001)

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)

TOKKINGAI (Fund Number.900327)

TOKKINGAI (Fund Number.900344)

AMP Capital Investors KK

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.

kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co.,Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

Japan Digital Design, Inc.

Crowd Money Inc.

MUMEC Visionary Design, Ltd.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

Mitsubishi Research Institute DCS Co.,Ltd.

HR Solution DCS Co.,Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Hitachi Capital Corporation

Nihombashi TG Jigyo Kyodo Kumiai

NIHOMBASHI TG SERVICE CO., LTD.

SHIN-NIHOMBASHI TSUSHO CO., LTD. Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc. MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

MUFG Union Bank, N.A.

Union Bank of California Leasing, Inc.

UBOC Community Development Corporation

UnionBanc Investment Services, LLC

Bankers Commercial Corporation

UnionBanCal Equities, Inc. UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC

MORGANTOWN OL6 LLC

MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC DICKERSON OL4 LLC

TRL One A, LLC

TRL One B, LLC

TRL One, LP

BM1,LLC

UB Leasing Corporation

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

Tohlease Corporation

MUFG Americas Funding Corporation

MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.

MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Corporate Advisory, Inc.

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc. MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Preferred Capital 8 Limited

BTMU Preferred Capital 9 Limited

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd. Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited

Krungsri Finnovate Co., Ltd.

Tesco Card Services Limited

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc. BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.

BOTL Factoring (Shanghai) Co., Ltd.

BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.

Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited

MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.

General Secretaries Ltd.

AFS Controlled Subsidiary 1 Ltd.

AFS Controlled Subsidiary 2 Ltd.

AFS Controlled Subsidiary 3 Ltd.

MUFG Alternative Fund Services (Ireland) Limited

MUFG Alternative Fund Services (Jersey) Limited

MUFG Jersey Management Company Limited

MUFG Controlled Subsidiary 1 (Cayman) Limited

SWS MU FUND MANAGEMENT CO.,LTD.

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

AMP Capital Holdings Limited

MUFG Global Fund SICAV

MUFG Securities EMEA plc MUFG Securities (Europe) N.V.

MUFG Securities Asia (Singapore) Limited

MUFG Securities Asia Limited

Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.

MUFG Securities (Canada), Ltd.

EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION

MUFG Capital Finance 8 Limited

MUFG Capital Finance 9 Limited

GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd

MRIDCS Americas, Inc.

Morgan Stanley

Purple Finance (Cayman) International Ltd.

Bangkok Mitsubishi UFJ Lease Co., Ltd

The California-Sansome Corporation

First Sentier Investors Holdings Pty Limited

First Sentier Investors (Australia) IP Holdings Pty Limited

First Sentier Investors (Australia) Services Pty Limited CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)

CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41261)

First Sentier Investors (Australia) IM Ltd

First Sentier Investors (Australia) Infrastructure Holdings Ltd

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)

First Sentier Investors (Australia) RE Ltd

EDIF II GP S.A.R.L. (COMPANY NO. B204413)

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)

FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

First Sentier Investors Asia Holdings Limited

FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z) FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)

FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)

FSIB LTD

First Sentier Investors Realindex Pty Ltd SI HOLDINGS LIMITED (COMPANY NO. SC109439)

TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)



Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

Haldan of malanant internat	Data of a mileitien	Oznalidanski za zasla	Compidentian non-col	Class and number of
Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	securities affected
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	206.31		598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	770.97		2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3632.42		10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	707.6 2493.05		2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019		5	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2336.69		6,773 Ordinary Shares
			Collateral received by an entity	
Mitarchiahi IIE I Eiranaial Oassa Ina	00/44/0040	NI/A	controlled by Morgan Stanley –	44 700 504 0
Mitsubishi UFJ Financial Group, Inc.	20/11/2019		see Annexure B	11,769,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2343		7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	291.12		869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1933.41		5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1931.49		5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	629.17		1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	521.78		1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	600.27		1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	12486.12		37,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	420.93		1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1015.72		3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1963.44		5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	315.18		927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	598.35		1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3758.74		11,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	792.45		2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1462.28		4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	598.35		1,747 Ordinary Shares
			Borrowed by an entity controlled	
L			by Morgan Stanley – see	l
Mitsubishi UFJ Financial Group, Inc.	21/11/2019		Annexure B	421,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	387.6		1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	7550.57		22,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4088.68		12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1070.32		3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	230.15		687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2329.76		6,903 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	22/11/2019		Annexure B	889,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	513.74		1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2206.26		6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2117.86		6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	210.72		629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1040.51		3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	297.68		882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	55.95		167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	297.68		882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1010.82		2,973 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	N/A	Annexure B	232,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1045.54		3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	335.94		1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1970.98		5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	3300		10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	250.24		736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1278.91		3,833 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1279.07		3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	289		850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	8549.54		25,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	171.52		512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1573.65	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	498.63	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1537.99	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1010.8		3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2103.13		6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3629.67		10,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	85.15		262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1010.8		3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	929.61		2,817 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	27/11/2019		Annexure B	47,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	22.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	33500		100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3.02		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1808		5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1969.47		5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	139.05	IN/A	412 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	28/11/2019		Annexure B	178,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2306.22		6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4.05		12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2114.8	N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	12.15		36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	410.38		1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1152.9		3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1152.9		3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1655.46		4,869 Ordinary Shares
Milisubishi OFJ Financiai Group, inc.	29/11/2019			4,869 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	29/11/2019			9,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	570.57		1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	232.65	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2096.77	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019		N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	729.51		2,194 Ordinary Shares
Wildebiell of thicking Group, inc.	2,12,2010		Borrowed by an entity controlled	2,101 Ordinary Charge
			by Morgan Stanley – see	
Mitauhiahi IIE I Einanaial Craun Ina	2/42/2010			5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	IN/A		,
		4.00	IN/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1.98		
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019	917.07	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019	917.07 1322.45	N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019	917.07 1322.45 5.65	N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019	917.07 1322.45	N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019	917.07 1322.45 5.65	N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019	917.07 1322.45 5.65 3283.5 300.58	N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69	N/A N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2	N/A N/A N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2	N/A N/A N/A N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64	N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27	N/A N/A N/A N/A N/A N/A N/A N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,04 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 29 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 1,065 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,440 Ordinary Shares 1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,04 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 29 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,29 Ordinary Shares 1,065 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,410 Ordinary Shares 1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,29 Ordinary Shares 1,065 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,410 Ordinary Shares 1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,107 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 904 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,167 Ordinary Shares 1,411 Ordinary Shares 1,410 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,04 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 22,740 Ordinary Shares 4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,94 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 22,740 Ordinary Shares 4 Ordinary Shares 4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,94 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 1,411 Ordinary Shares 22,740 Ordinary Shares 4 Ordinary Shares 4 Ordinary Shares 5,565 Ordinary Shares 1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,94 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 529 Ordinary Shares 3,058 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,410 Ordinary Shares 1,411 Ordinary Shares 1,565 Ordinary Shares 4 Ordinary Shares 1,790 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07 465.41	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,94 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 3,958 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,565 Ordinary Shares 4 Ordinary Shares 1,790 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares 2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07 465.41 878.36 3.96	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,94 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,141 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1176.45 620.07 465.41 878.36 3.96	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,3058 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,3440 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07 465.41 878.36 3.96	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,141 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1176.45 620.07 465.41 878.36 3.96 354.43	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,3058 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,3440 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07 465.41 878.36 3.96 354.43 496.28	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,3058 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,3440 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019 5/12/2019	917.07 1322.45 5.65 3283.5 300.58 1383.69 275.2 362.27 166.64 963.27 545.29 366.98 1135.2 455.05 4.1 N/A 1.3 1176.45 620.07 465.41 878.36 3.96 354.43 496.28	N/A	2,779 Ordinary Shares 4,038 Ordinary Shares 17 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 9,950 Ordinary Shares 4,193 Ordinary Shares 860 Ordinary Shares 1,141 Ordinary Shares 1,3058 Ordinary Shares 1,665 Ordinary Shares 1,665 Ordinary Shares 1,165 Ordinary Shares 1,165 Ordinary Shares 1,411 Ordinary Shares 1,3440 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,30 Ordinary Shares 1,379 Ordinary Shares 1,879 Ordinary Shares 1,379 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/12/2019	86.79	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	18.2		56 Ordinary Shares
	6/12/2019			
Mitsubishi UFJ Financial Group, Inc.		497.64		1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	807.02		2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3.66		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1562.5	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	491.4	N/A	1,512 Ordinary Shares
'			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitauhiahi III I Financial Craus Inc	6/10/0010	NI/A	Annexure B	2 005 017 Ordinary Charac
Mitsubishi UFJ Financial Group, Inc.	6/12/2019			2,995,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1606.84		4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	354.04	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	830.59	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	268.41	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	502.52	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	354.04		1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1070.89		3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	625.14		1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	34000		100,000 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		Annexure B	19,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1918.2		5,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	553.04	-	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	611.04		1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	499.5		1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	34.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	644.64		1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	280.83		814 Ordinary Shares
Milsubistii OF3 Filianciai Group, Inc.	10/12/2019	200.03		
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A	Annexure B	46,163 Ordinary Shares
·			Collateral received by an entity	
			controlled by Morgan Stanley –	
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	NI/A	see Annexure B	1,447,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	69.35		201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.				
	11/12/2019	206.85		591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	206.85 2514.71		7,289 Ordinary Shares
			N/A	
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019	2514.71 291.38	N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1	N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04	N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9	N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65	N/A N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88	N/A N/A N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72	N/A N/A N/A N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88	N/A N/A N/A N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72	N/A N/A N/A N/A N/A N/A N/A N/A N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares 132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares 132 Ordinary Shares 37,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares 132 Ordinary Shares 37,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 23,700 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 11,780 Ordinary Shares 11,780 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 957 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 11,780 Ordinary Shares 11,780 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 957 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 3,524 Ordinary Shares 4,909 Ordinary Shares 4,909 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,00 Ordinary Shares 137,00 Ordinary Shares 137,554 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 4,909 Ordinary Shares 4,909 Ordinary Shares 6,658 Ordinary Shares 6,658 Ordinary Shares 36,182 Ordinary Shares 20,415 Ordinary Shares 30,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.59 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 4,909 Ordinary Shares 4,909 Ordinary Shares 3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 30,361 Ordinary Shares 4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 30,361 Ordinary Shares 4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 30,361 Ordinary Shares 4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 5,417 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 30,361 Ordinary Shares 4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 343.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 11,780 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 1,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,658 Ordinary Shares 30,415 Ordinary Shares 10,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 30,361 Ordinary Shares 4,900 Ordinary Shares 20,415 Ordinary Shares 4,900 Ordinary Shares 2,450 Ordinary Shares 4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 7,614 Ordinary Shares 668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 668 Ordinary Shares 2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 4,909 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 6,508 Ordinary Shares 2,450 Ordinary Shares 6,508 Ordinary Shares 6,508 Ordinary Shares 1,508 Ordinary Shares 1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 39 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 6,658 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 6,658 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 4,909 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 6,508 Ordinary Shares 2,450 Ordinary Shares 6,508 Ordinary Shares 6,508 Ordinary Shares 1,508 Ordinary Shares 1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.27 5638.22 1168.92 71.74	N/A	7,289 Ordinary Shares 857 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,709 Ordinary Shares 1,709 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 28,291 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,524 Ordinary Shares 3,6182 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 4,900 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 1,614 Ordinary Shares 2,508 Ordinary Shares 16,583 Ordinary Shares 16,583 Ordinary Shares 16,583 Ordinary Shares 15,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	2514.71 291.38 15388.1 11.04 2090.9 13.65 593.88 888.72 1895.95 34.3 663.09 8295 45.54 13143.9 4065.14 334.95 3748.5 28,126.38 1718.15 9831.12 1224.59 2330.3 12663.7 7145.25 10474.55 1690.5 845.25	N/A	7,289 Ordinary Shares 857 Ordinary Shares 43,966 Ordinary Shares 32 Ordinary Shares 5,974 Ordinary Shares 1,709 Ordinary Shares 2,576 Ordinary Shares 2,576 Ordinary Shares 98 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 1,922 Ordinary Shares 132 Ordinary Shares 132 Ordinary Shares 137,554 Ordinary Shares 11,783 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 10,710 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 81,126 Ordinary Shares 4,909 Ordinary Shares 3,524 Ordinary Shares 3,6182 Ordinary Shares 20,415 Ordinary Shares 20,415 Ordinary Shares 4,900 Ordinary Shares 4,900 Ordinary Shares 2,450 Ordinary Shares 2,450 Ordinary Shares 2,508 Ordinary Shares 16,583 Ordinary Shares 16,583 Ordinary Shares 16,583 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	378.35		1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	839.46		2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2869.37	N/A	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16.1	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1000.62	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8220.32		23,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1178.18		3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	454.24		1,336 Ordinary Shares
	17/12/2019			
Mitsubishi UFJ Financial Group, Inc.		16642.8		49,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	718.24		2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2349.55		6,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2351.37	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	442.85		1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	29824.22		86,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2723.78		7,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9258.08		26,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	569.94		1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2838.12		8,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	707.7	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	609.62		1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4392.89		12,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4392.89		
1 /				180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	49129.09		146,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4329.88		12,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3868.92		11,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	752.76	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	94.18		277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	676.37		2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	309.21		923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2534.95		7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	312.51		947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	284,422.31	-	839,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	65,171.30	N/A	192,416 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	42,607.78	N/A	125,798 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1906.38		5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	17155.04		50,456 Ordinary Shares
			111/73	50,450 Ordinary Orlands
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Mitsubishi UFJ Financial Group, Inc.	19/12/2019	602.1	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	602.1 22.44	N/A N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019	602.1 22.44 2447.66	N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019	602.1 22.44 2447.66 1997.27	N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019	602.1 22.44 2447.66	N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019	602.1 22.44 2447.66 1997.27	N/A N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11	N/A N/A N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72	N/A N/A N/A N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34	N/A N/A N/A N/A N/A N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56	N/A N/A N/A N/A N/A N/A N/A N/A N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 45,133 Ordinary Shares 57 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 45,133 Ordinary Shares 57 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.55 120.45 16333.6 9611.19 46.8 207.15	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 623 Ordinary Shares 18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 265 Ordinary Shares 27,119 Ordinary Shares 29,119 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 265 Ordinary Shares 27,119 Ordinary Shares 29,119 Ordinary Shares 29,119 Ordinary Shares 20,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 137,676 Ordinary Shares 4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 265 Ordinary Shares 27,119 Ordinary Shares 29,119 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 265 Ordinary Shares 27,119 Ordinary Shares 29,119 Ordinary Shares 29,119 Ordinary Shares 20,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 137,676 Ordinary Shares 4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 5,133 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 2447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 25,119 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 148,60 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 137,676 Ordinary Shares 1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 17,328 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares 18,9945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares 18,860 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,279,234 Ordinary Shares 18,279,234 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,844 Ordinary Shares 18,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 17,328 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares 18,860 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,9945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 17,676 Ordinary Shares 17,164 Ordinary Shares 18,860 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,279,234 Ordinary Shares 18,279,234 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 19,844 Ordinary Shares 18,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 365 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 14360 Ordinary Shares 18,860 Ordinary Shares 18,328 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 16,279,234 Ordinary Shares 29,945 Ordinary Shares 5,279,234 Ordinary Shares 6,188 Ordinary Shares 6,188 Ordinary Shares 18,254 Ordinary Shares 18,254 Ordinary Shares 18,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,328 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,952 Ordinary Shares 17,164 Ordinary Shares 18,279,234 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 18,254 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,279,234 Ordinary Shares 18,254 Ordinary Shares 18,254 Ordinary Shares 18,254 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 18,328 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,952 Ordinary Shares 17,164 Ordinary Shares 18,279,234 Ordinary Shares 19,945 Ordinary Shares 19,945 Ordinary Shares 18,254 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares 1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 29,119 Ordinary Shares 29,119 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares 18,860 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 15,328 Ordinary Shares 17,164 Ordinary Shares 18,259,945 Ordinary Shares 18,254 Ordinary Shares 1,219 Ordinary Shares 0,256 Ordinary Shares 0,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019 19/12/2019 19/12/2019 19/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 20/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 23/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 24/12/2019 27/12/2019 27/12/2019 27/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 31/12/2019	602.1 22.44 22447.66 1997.27 2062.26 6186.11 60748.72 0.34 5069.56 120.45 16333.6 9611.19 46.8 207.15 6223.8 N/A 5058.24 46121.46 1130.54 5749.94 N/A 10181.3 17000 2103.92 3360.56 6206.36 414.46	N/A	66 Ordinary Shares 7,199 Ordinary Shares 5,962 Ordinary Shares 6,156 Ordinary Shares 18,466 Ordinary Shares 181,294 Ordinary Shares 1 Ordinary Shares 15,133 Ordinary Shares 48,757 Ordinary Shares 29,119 Ordinary Shares 623 Ordinary Shares 623 Ordinary Shares 18,860 Ordinary Shares 1,030,252 Ordinary Shares 1,030,252 Ordinary Shares 1,030,252 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 17,164 Ordinary Shares 18,860 Ordinary Shares 17,164 Ordinary Shares 18,252 Ordinary Shares 1,219 Ordinary Shares

Missubshi U.F. Financial Circup, Inc. 2011/2020 702.8 NVA 2,040 Ordinary Shares 2,040 Ordina					
Missabish U.F. Financial Group, Inc. 2010/2020 2326/UA. 7,000 Ordinary Shares Missabish U.F. Financial Group, Inc. 3017/2020 780 a BVA. 48.6 Ordinary Shares Missabish U.F. Financial Group, Inc. 3017/2020 772.0 5 UA. 48.6 Ordinary Shares 48.6 Ordinar	Mitsubishi UFJ Financial Group, Inc.	2/01/2020	703.8	N/A	2,040 Ordinary Shares
Missubshit UF Financial Group, Inc.	Mitsubishi UE L Financial Group, Inc.	2/01/2020	2380	N/A	7 000 Ordinary Shares
Missubah IU-J Financial Group, Inc.					
Missubah UF Financial Croup, Inc. 301/2020 720.51 N/A 2.814 Ordinary Shares Missubah UF Financial Group, Inc. 301/2020 1544.91 N/A 4.476 Ordinary Shares 4.476 Ordinary Shares 4.476 Ordinary Shares 4.476 Ordinary Shares 4.477 Ordinary Shares					
Missubabit UF-J Financial Group, Inc. 3011/2020 720.51 NA	Mitsubishi UFJ Financial Group, Inc.	3/01/2020	296.8	N/A	848 Ordinary Shares
Missubabit UF-J Financial Group, Inc. 3011/2020 720.51 NA	Mitsubishi HEJ Financial Group, Inc.	3/01/2020	998 97	N/A	2 814 Ordinary Shares
Missabish UFJ Financial Group, Inc. 301/2020 1194.55 N/A 3.413 Orlinary Shares Missabish UFJ Financial Group, Inc. 301/2020 18.63 N/A 3.413 Orlinary Shares 301/2020 18.63 N/A 3.413 Orlinary Shares 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 301/2020 4708.86 N/A 11.701 Orlinary Shares 4708.8					
Missbalb UFJ Financial Group, Inc. 301/2020 1194.55 N/A 3.413 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 300.57 N/A 9.277 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 300.57 N/A 9.277 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 603.85 N/A 11.28 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 229.46 N/A 11.70 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 229.46 N/A 5.55 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 2120.79 N/A 5.55 Octinary Shares Missbalb UFJ Financial Group, Inc. 301/2020 N/A sea Annexure B 486 Octinary Shares Missbalb UFJ Financial Group, Inc. 801/2020 716-51 N/A 611 Octinary Shares Missbalb UFJ Financial Group, Inc. 801/2020 716-51 N/A 611 Octinary Shares Missbalb UFJ Financial Group, Inc. 801/2020 728-8 N/A 611 Octinary Shares Missbalb UFJ Financial Group, Inc. 801/2020 728-8 N/A 11.695 Octinary Shares Missbalb UFJ Financial Group, Inc. 801/					,
Missubah UFJ Financial Group, Inc. 3011/2002 3011/2002 33011/2003 33011/2	Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1544.91	N/A	4,478 Ordinary Shares
Missubah UFJ Financial Group, Inc. 3011/2002 3011/2002 33011/2003 33011/2	Mitsubishi HE L Financial Group, Inc.	3/01/2020	110// 55	N/Δ	3 413 Ordinary Shares
Masubish UFJ Financial Group, Inc. 301/12/20 302/05/10/10 338 BNA 1,282 Ordinary Shares Masubish UFJ Financial Group, Inc. 301/12/20 305/88 BNA 1,128 Ordinary Shares 1,28 BNA 1,28 BNA 1,128 Ordinary Shares 1,28 BNA					
Missubish UF J Financial Group, Inc. Motzubish UF J F					
Missubish UF J Financial Group, Inc. Motzubish UF J F	Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3200.57	N/A	9,277 Ordinary Shares
Missubsish UF J. Financial Group, Inc. Missubsish UF J. Financial Group, Inc. Missubsish UF J. Financial Group, Inc. 301/2020 2294 B.NA 2,085 G. Crimary Shares Missubsish UF J. Financial Group, Inc. 301/2020 2294 B.NA 2,085 G. Crimary Shares Collateral received by an entity Collateral received by an entity Collateral received by an entity Collateral received by Allery Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 805 Ordinary Shares Missubsish UF J. Financial Group, Inc. 806 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF J. Financial Group, Inc. 807 Ordinary Shares Missubsish UF					
Missubshi UFJ Francial Group, Inc. 301/2020 2246 NNA 6,596 Gridnary Shares Missubshi UFJ Francial Group, Inc. 301/2020 2246 NNA 6,596 Gridnary Shares Controlled by Morgan Stanley Missubshi UFJ Francial Group, Inc. 301/2020 226 NNA 6,596 Gridnary Shares College Andrews Missubshi UFJ Francial Group, Inc. 301/2020 226 NNA 6,596 Gridnary Shares Nitsubshi UFJ Francial Group, Inc. 301/2020 226 NNA 6,596 Gridnary Shares Nitsubshi UFJ Francial Group, Inc. 301/2020 226 NNA 6,596 NNA 6,596 Gridnary Shares Nitsubshi UFJ Francial Group, Inc. 301/2020 226 NNA 1,500 NN					
Missubish UF J Financial Group, Inc. 301/2020 2294 6 NA 6.535 Ordinary Shares Missubish UF J Financial Group, Inc. 301/2020 2120.79 PINAT Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.85 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.658 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.658 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.685 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.694 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 701/2020 708.86 NA 708.701/2020 708.86					
Missubish UF J Financial Group, Inc. 301/2020 2294 6 NA 6.535 Ordinary Shares Missubish UF J Financial Group, Inc. 301/2020 2120.79 PINAT Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Collateral received by an entity controlled by Morphay Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.85 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.658 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 2468.88 NA 6.658 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.685 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.694 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 801/2020 392.80 NA 1.094 Ordinary Shares Missubish UF J Financial Group, Inc. 701/2020 708.86 NA 708.701/2020 708.86	Mitsubishi UFJ Financial Group, Inc.	3/01/2020	704.04	N/A	2.026 Ordinary Shares
Missubish UF, Financial Group, Inc. 301/2020 2120.78 NA 6,103 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley - NA see Annexus B 85 Ordinary Shares 85 Ordinary Shares 85 Ordinary Shares 85 Ordinary Shares 86 Ordinary Shares 87 Ord					
Collateral received by an entity controlled by Morgan Stanley					
Missubishi UF, Financial Group, Inc. Missubishi UF, F	Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2120.79	N/A	6,103 Ordinary Shares
Missubishi UF, Financial Group, Inc. Missubishi UF, F				Collateral received by an entity	
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Misubshi UF, Financial Group, Inc. Misubshi UF, Fin		6/01/2020	500 <i>1</i>	N/A	
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,					
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Missubish UFJ Financial Group, Inc. 601/2020 928.8 N/A 2,890 Ordinary Shares					
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Missubishi UFJ Financial Group, Inc. 601/2020 106.86 N/A 301 Ordinary Shares 17.111 Ordinary Shares 17.112020 13.072 NA 3.591 Ordinary Shares 17.101 Ordi	Mitsubishi UFJ Financial Group. Inc.	6/01/2020	928.8	N/A	2,580 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc. 7/01/2020 1299.04 N/A 3,559 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley - N/A see Annexure B 37,114 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/01/2020 579.99 N/A 1,589 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/01/2020 1914.01 N/A 1,943 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/01/2020 62449.88 N/A 1,943 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/01/2020 62449.88 N/A 166,533 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/01/2020 902.77 N/A 2,243 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 902.77 N/A 2,243 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 902.77 N/A 2,243 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 3.98 N/A 11 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 3.98 N/A 11 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 8.03 N/A 22 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 426.3 N/A 1,176 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 426.3 N/A 1,176 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 10742.76 N/A 3,518 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 10742.76 N/A 29,841 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 10742.76 N/A 29,841 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/01/2020 10742.76 N/A 29,841 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 10/01/2020 0,35 N/A 1,016,796 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 10/01/2020 0,35 N/A 1,016,796 Ordinary Shares 1,		7/01/2020	407	N/A	
Collateral received by an entity controlled by Morgan Stanley					
Controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1299.04		3,559 Ordinary Shares
Controlled by Morgan Stanley				Collateral received by an entity	
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Controlled by Morgan Stanley - See Annexure B 2,315,170 Ordinary Shares				Collateral received by an entity	
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Mitsubishi UFJ Financial Group, Inc. 14/01/2020 299.69 N/A 875 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 14/01/2020 418.54 N/A 1,231 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 14/01/2020 73.44 N/A 216 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 14/01/2020 1172.38 N/A 3,423 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 14/01/2020 3255.08 N/A 9,435 Ordinary Shares	Mitsubishi UF I Financial Group Inc.		921 06	N/A	2.709 Ordinary Shares
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	Mitsubishi UFJ Financial Group. Inc.	14/01/2020	3255 08	N/A	9,435 Ordinary Shares
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	ivinaupiani ofa financial Group, inc.	14/01/2020	53.72	IWA	100 Orumary Shares

			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		Annexure B	49,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5799.15		16,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1758.05		5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3854.34		11,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2185.92		6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	666.4		1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	54.06		159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3836.75		11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	7206.8		20,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	9996.03		28,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2842.46		8,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	557.52	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1400.36	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	359.1	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	219.97	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	374	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5899.85	N/A	17,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3293.24	N/A	9,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	297.82	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	245.64	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	577.66		1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	206.19		602 Ordinary Shares
·			Collateral received by an entity	-
			controlled by Morgan Stanley –	
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	N/A	see Annexure B	541,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	856.8	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3.06		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8969.88	N/A	26,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	11.73	N/A	34 Ordinary Shares
17			Collateral received by an entity	j
			controlled by Morgan Stanley –	
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A	see Annexure B	1,238,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1.36		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	7090.36		20,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3690.36		10,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	753.5		2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2416.38		7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1330.34		3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1151.96		3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4399.5		12,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3603.95		10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	701.13		1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	24.5		70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3908.52		11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	933.65		2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2256.1		6,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	22.75		65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	519.17		1,494 Ordinary Shares
withoubistil of a fillational Group, file.	2010 112020	518.17	Collateral received by an entity	1,707 Ordinary Orlanes
			controlled by Morgan Stanley –	
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	NI/A	see Annexure B	1,531,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4493.14		13,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2837.3		8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	667.26		2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.43		995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	585.98		1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	126.97		379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3846.81		11,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10051.52		31,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1896.96		5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	924.86		2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	508.58		1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2517.44		7,806 Ordinary Shares
	28/01/2020			
Mitsubishi UFJ Financial Group, Inc.		450.97 560.35		1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	560.35		1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3048.59		9,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	431.36		1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2539.2		7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1636.48		5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	627.8		1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	763.73		2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	663.63		2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020 28/01/2020	2863.35 3885.8		9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.			181/8	12,049 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc. 4/02/2020 610000 N/A 2,000,000 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 4/02/2020 6404.39 N/A 20,998 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 4/02/2020 20048.57 N/A 65,733 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 5/02/2020 0.31 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 5/02/2020 N/A Annexure B 92,851 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 5/02/2020 N/A See Annexure B 92,851 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 170.88 N/A 534 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 8.51 N/A 27 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 254.84 N/A 809 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 302.25 N/A 975 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 240.98 N/A 31,236 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 6/02/2020 9995.52 N/A 31,236 Ordinary Shares Mitsubishi					
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Masubahi U.J. Financial Group, Inc. 28011/2000 723-58 NA 1,035 Oraninary Shares Masubahi U.J. Financial Group, Inc. 28011/2000 267-88 NA 2,755 Ordinary Shares Masubahi U.J. Financial Group, Inc. 28011/2000 267-88 NA 2,755 Ordinary Shares National Control 1,000					
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Missabish U.F. Financial Group, Inc. 8801/2020 1071/39 NA 23,48 Ordnary Shares 8017020 1025 A NA 3,131 Ordnary Shares 3,1	Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2578.88	N/A	7.935 Ordinary Shares
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Serrowed by an entity controlled:					_ , ,
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Missubish UFJ Financial Group, Inc. 2901/2020 365.31 N/A 1,510 Ordnary Shares Missubish UFJ Financial Group, Inc. 2901/2020 224.2 N/A 8,20 Ordnary Shares Missubish UFJ Financial Group, Inc. 2901/2020 242.2 N/A 8,432 Ordnary Shares Missubish UFJ Financial Group, Inc. 2901/2020 961.0 N/A 8,432 Ordnary Shares 3,007 Ordnary Shares 3,	Mitsubishi UFJ Financial Group, Inc.	29/01/2020	0.32	N/A	1 Ordinary Shares
Missubish UF, Financial Group, Inc. 2001/2020 254.2 NA 870 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 2740.4 NA 870 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 2740.4 NA 8.432 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 11158.45 NA 3.02 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 11158.45 NA 3.02 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 1129.0 NA 3.02 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 423.2 e4 NA 3.72 Ordinary Shares Missubish UF, Financial Group, Inc. 2001/2020 Missubish UF, Financial Group, Inc. 2001/2020 NA Annexure					
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Missubish UF J Financial Group, Inc. 2901/2020 1158 45 NA 3,595 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 1158 45 NA 3,595 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 1169 NA 512 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 423 E4 NA 512 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 423 E4 NA 512 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 423 E4 NA 512 Cridinary Shares Missubish UF J Financial Group, Inc. 2901/2020 423 E4 NA 512 Cridinary Shares 170 No. 2901/2020 170 No. 2901/2020 29					
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Borrowed by an entity controlled by Moraga Stanley – see 20,748 Ordinary Shares 20,748 Ord					
Borrowed by an entity controlled by Morapa Stanley – see 20,748 Ordinary Shares 20,748 Ord	Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4232.64		13,227 Ordinary Shares
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Collateral received by an entity controlled by Morgan Stanley – see Annexure B Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 7/02/2020 Mitsubishi UFJ Financial Group, Inc. 7/02/2020 Mitsubishi UFJ Financial Group, Inc. 10/02/2020 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 10/02/2020 Mitsubishi UFJ Financial Group, Inc. 10/02/2020 Mitsubishi UFJ Financial Group, Inc. 10/02/2020 Mitsubishi UFJ Financial Group, Inc. 11/02/2020	Mitsubishi UFJ Financial Group, Inc.	6/02/2020	9995.52	N/A	31,236 Ordinary Shares
controlled by Morgan Stanley – Mitsubishi UFJ Financial Group, Inc. 6/02/2020 N/A see Annexure B Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 7/02/2020 N/A Annexure B Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B Borrowed by an entity controlled by Morgan Stanley – see N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares	- 17, 121	†			· · · · · · · · · · · · · · · · · · ·
Mitsubishi UFJ Financial Group, Inc. 6/02/2020 N/A see Annexure B 1,626,353 Ordinary Shares Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 7/02/2020 N/A Annexure B 40,603 Ordinary Shares Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares				, ,	
Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 7/02/2020 N/A Annexure B Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares		1			
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by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 7/02/2020 N/A Annexure B Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares	•				•
Mitsubishi UFJ Financial Group, Inc. 7/02/2020 N/A Annexure B 40,603 Ordinary Shares Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares		1			
Borrowed by an entity controlled by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares		1		, ,	
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by Morgan Stanley – see Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares					Ź
Mitsubishi UFJ Financial Group, Inc. 10/02/2020 N/A Annexure B 466,488 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares		1			
Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares		1			
Mitsubishi UFJ Financial Group, Inc. 12/02/2020 1322.69 N/A 4,199 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	10/02/2020	N/A	Annexure B	466,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. 12/02/2020 910.33 N/A 2,801 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares	• •				
Mitsubishi UFJ Financial Group, Inc. 12/02/2020 0.33 N/A 1 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares					,
Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares					
Mitsubishi UFJ Financial Group, Inc. 13/02/2020 511.5 N/A 1,550 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	12/02/2020	0.33	N/A	1 Ordinary Shares
	Mitsubishi UF,I Financial Group, Inc.				1.550 Ordinary Shares
INITION OF A FINALICIAL GLOUP, INC. 13/02/2020 1/1/2 IN/A 2,320 Ordinary Shares					
	ivinaudishi ora rinancial Group, inc.	13/02/2020	111.2	IN/A	z,520 Orumary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1.33		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	13100.66		40,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	28332.99		85,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	899748.96		2,726,512 Ordinary Shares
			Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		Annexure B	150 Ordinary Shares
			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		see Annexure B	1,008,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	0.68		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5109.76		15,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10592.02		31,153 Ordinary Shares
Witedbieth of a Financial Group, me.	11/02/2020		Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitauhiahi IIE I Einanaial Craun Ina	47/00/0000		Annexure B	10 212 Ordinant Charac
Mitsubishi UFJ Financial Group, Inc.	17/02/2020			12,313 Ordinary Shares
			Collateral received by an entity	
			controlled by Morgan Stanley –	
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4047.81		12,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7665.79		23,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10885.16	N/A	32,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	901	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2191.39	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1308.72		3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	907.5		2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	271.02		809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	24904.32		73,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	16419.52		49,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34		1 Ordinary Shares
	21/02/2020			
Mitsubishi UFJ Financial Group, Inc.		22255.65		64,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2333.12		7,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	12600		40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	173.99		548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9991.92	N/A	32,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5512.42		17,782 Ordinary Shares
			Borrowed by an entity controlled	-
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	25/02/2020		Annexure B	450,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2960.62		10,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	886.2		2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13296.24		45,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2081.7		6,939 Ordinary Shares
Witsubishi of a Financial Group, inc.	20/02/2020	2001.7	Borrowed by an entity controlled	
			by Morgan Stanley – see	
Mitauhiahi IIE I Einanaial Craun Ina	26/02/2020			45 445 Ordinani Charas
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	IN/A	Annexure B	45,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/00/0000		NI/A	00 000 0 1: 01
1 /	27/02/2020	24864		88,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	24864 18061.12	N/A	64,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020	24864 18061.12 18582	N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400	N/A N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020	24864 18061.12 18582	N/A N/A N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400 682.92	N/A N/A N/A N/A N/A Collateral received by an entity	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400 682.92	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley –	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400 682.92	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400 682.92	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01	N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A N/A N/A N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69	N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A N/A N/A N/A N/A N/A N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 68,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69	N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 68,946 Ordinary Shares 4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 68,946 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32	N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 25,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 25,216 Ordinary Shares 17,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,070 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 25,216 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,789 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 68,946 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 3,359 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,789 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 68,946 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 3,359 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,720 Ordinary Shares 2,789 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,700 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 3,359 Ordinary Shares 3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 25,216 Ordinary Shares 25,216 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,720 Ordinary Shares 2,789 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,700 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 25,216 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 2,489 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 25,216 Ordinary Shares 25,216 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 51,606 Ordinary Shares 43,462 Ordinary Shares 15,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28 N/A 9996.26 3750.71 625.98	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 3,441 Ordinary Shares 43,462 Ordinary Shares 43,462 Ordinary Shares 15,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28 N/A 9996.26 3750.71 625.98 10016.41	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,489 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 17,602 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 3,441 Ordinary Shares 43,462 Ordinary Shares 43,462 Ordinary Shares 43,462 Ordinary Shares 15,309 Ordinary Shares 2,555 Ordinary Shares 42,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	24864 18061.12 18582 11400 682.92 N/A 707.2 653.36 2073.06 10468.01 18270.69 1245.5 3719.75 74143.03 6808.32 4400.5 839.75 946.28 N/A 9996.26 3750.71 625.98	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley – see Annexure B N/A	64,504 Ordinary Shares 65,200 Ordinary Shares 40,000 Ordinary Shares 2,439 Ordinary Shares 2,439 Ordinary Shares 611,704 Ordinary Shares 2,720 Ordinary Shares 2,748 Ordinary Shares 7,678 Ordinary Shares 41,051 Ordinary Shares 41,051 Ordinary Shares 4,700 Ordinary Shares 4,700 Ordinary Shares 14,879 Ordinary Shares 279,785 Ordinary Shares 279,785 Ordinary Shares 17,602 Ordinary Shares 3,359 Ordinary Shares 3,441 Ordinary Shares 3,441 Ordinary Shares 43,462 Ordinary Shares 43,462 Ordinary Shares 15,309 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	646.8	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	19215.5		76,862 Ordinary Shares
17			Borrowed by an entity controlled	,
Mitarakiaki UE LEisanaial Osama laa	0/00/0000	NI/A	by Morgan Stanley – see	07 470 Ondin Ob
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Annexure B Borrowed by an entity controlled	97,179 Ordinary Shares
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		Annexure B	2,711,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4/03/2020 4/03/2020	21060 7323.6		81,000 Ordinary Shares 28,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1325.0		50,000 Ordinary Shares
			Borrowed by an entity controlled	,
	4/00/0000	11/4	by Morgan Stanley – see	40 400 0 11 01
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4/03/2020 5/03/2020	N/A 107,000.00	Annexure B	46,186 Ordinary Shares 400,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	54,566.89		201,950 Ordinary shares
- 17		,,,,,,,,	Borrowed by an entity controlled	,
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Annexure B Borrowed by an entity controlled	518,954 Ordinary Shares
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Annexure B	51,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	0.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6573.84	N/A	31,304 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19200.71	N/A	93,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7884.87	N/A	37,547 Ordinary Shares
Milisubistii Of 3 Filianciai Group, inc.	9/03/2020	7004.07	IN/A	57,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3031.34	N/A	14,787 Ordinary Shares
	0 10 0 10 0 0	000 70		0.000 0 1: 01
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	683.78	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2533.6	N/A	12,668 Ordinary Shares
				-
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8072.61	N/A	37,547 Ordinary Shares
micable in Group in an early in early	0,00,2020	5512.61		or,err oraniary oriance
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	0.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4631.38	N/A	22,871 Ordinary Shares
imisabisiii of of mandal Group, me.	3/03/2020	7001.30	IN/A	22,07 1 Ordinary Orlares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1545.8	N/A	7,729 Ordinary Shares
Mitaukiaki UE L Financial Craus Inc	0/03/3030	2400.00	NI/A	10 CEO Ordinam / Chares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2499.96	Borrowed by an entity controlled	12,658 Ordinary Shares
			by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Annexure B	27,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10375	N/A	50,000 Ordinary Shares
Mitsubistii Of 3 Tillianciai Group, inc.	10/03/2020	10070	IN/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10000	N/A	50,000 Ordinary Shares
Mil I I I I I I I I I I I I I I I I I I I	40/00/0000	47477.07	N1/A	05 05 4 0 1; 01
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17477.07	N/A	85,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5940.7	N/A	28,979 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	27287.19	N/A	129,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	15162.01	N/A	73,961 Ordinary Shares
,				,
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10086.12	N/A	49,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6087.32	N/A	31,217 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24860.64	N/A	118,384 Ordinary Shares
Mitaubiahi HE L Financial Communication	10/03/3030	40070.00	NI/A	71 601 Ordinam: Ot
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	13978.38	IN/A	71,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	738.78	N/A	3,518 Ordinary Shares
Missississississississississississississ	40/02/0000	40005	NI/A	50 000 O-di
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10625	IN/A	50,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10375	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12225.93	N/A	64,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2965.14	N/A	15,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17828.85		86,970 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Annexure B	204,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8402.31	N/A	40,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1620312.42	N/A	7,903,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2665	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3869.14	N/A	17,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4176.4	N/A	20,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9817.76	N/A	45,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4428.41	N/A	21,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7555.9	N/A	34,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4793.2	N/A	20,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4000	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	97.86	N/A	466 Ordinary Shares
			Borrowed by an entity controlled	-
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	by Morgan Stanley – see Annexure B	876,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5067.87	N/A	26,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1291.43	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5382.47	N/A	27,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4249.44	N/A	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1993.4	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6144.6	N/A	30,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7181.2	N/A	35,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10318.82	N/A	52,917 Ordinary Shares
intoublem of a financial croup, me.	12/00/2020	10010.02	Borrowed by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	by Morgan Stanley – see Annexure B	4,412,886 Ordinary Shares
		•	Collateral received by an entity	,
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	controlled by Morgan Stanley – see Annexure B	11,653,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3798	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5865.06	N/A	31,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	700	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6372.51	N/A	34,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22201.55	N/A	126,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	11607.05	N/A	66,326 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	3,683,000 Ordinary Shares
The about the state of the stat	10/00/2020	. 47.	Collateral received by an entity	o,oco,oco oramary omarec
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	controlled by Morgan Stanley – see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	528.3	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9500	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3214.44	N/A	17,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	224.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3962.35	N/A Borrowed by an entity controlled	22,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	by Morgan Stanley – see Annexure B	1,020,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	9,934,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	20997.72	N/A	123,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4704.57	N/A	28,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8545.95	N/A	48,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	24468.68	N/A	139,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13842.34	N/A	77,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	82668.78	N/A	468,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	18302.2	N/A	104,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6779.52	N/A	41,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7132.01	N/A	41,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2462.94	N/A	13,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5058.57	N/A	30,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2829.93	N/A	16,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5356.89	N/A	32,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3799.26	N/A	21,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19699.85	N/A	119,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25803.79	N/A	151,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4025.03	N/A	24,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3685.68	N/A	21,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6399.4	N/A	36,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7046.97	N/A	40,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25071.43	N/A	147,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5652.9	N/A	37,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4684.16	N/A	29,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5257.76	N/A Collateral received by an entity	33,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	controlled by Morgan Stanley – see Annexure B	13,794,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,361,777 Ordinary Shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020



Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200304;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redelive accordance with the Lender's instructions.	er all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery Day of not less than the standard settlement time for such Equivalent Securities on the were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities Borrower terminate the Loan forthwith and the Parties' delivery and payment obliga	- · · · · · · · · · · · · · · · · · · ·

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200303; 20200305; 20200306; 20200309; 20200312; 20200313; 20200317; 20200318;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	-
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan a accordance with the Lender's instructions.	and to redeliver all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
	the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Securities on the exchange or in the clearing organisation through which the Loaned Securities
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equival Borrower terminate the Loan forthwith and the Parties' delivery and pa	lent Securities in accordance with the Agreement, the Lender may by written notice to

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS OFFSHORE SAV II PCC LIMITED	
Transfer Date	20200319;	
Holder of Voting Rights	Morgan Stanley	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail Morgan Stanley may return rehypothecated shares at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The customer may recall shares from Morgan Stanley at any time.		
Will the securities be returned on settlement?	Yes	

if yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothe	ecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client sh	nares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	market value of all Equivalent Securities to be delivered will be determined and on the basis of thom each party to the other. The amounts due from one party shall be set off against the amounts be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from the cl	ient at any time.
Does the lender have the right to recall early? Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypotheca	ted from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement? Yes/Ne	
If yes, detail any exceptions Upon an Event of Default, the default market value of al amounts so established, an account shall be taken of what is due from each party to t	•

due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20200319;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	
If yes, detail Morgan Stanley may return rehypothecated shares at a	ny time.
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at	t any time.
Will the securities be returned on settlement?	Yes
	ities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the

securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.	
Transfer Date	20200319;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	

if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TASMAN MARKET NEUTRAL FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the default market value of a mounts so established, an account shall be taken of what is due from each party to due from the other party and only the balance of the account shall be payable.	·

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND	
Transfer Date	20200319;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
if yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	
	ue of all Equivalent Securities to be delivered will be determined and on the basis of the rty to the other. The amounts due from one party shall be set off against the amounts	

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for	
	and on behalf of the other Morgan Stanley Companies and CHANNEL	
	INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE	
	CAPITAL EQUITY PLUS FUND	
Transfer Date	20200319;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the		
amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts		
due from the other party and only the balance of the account shall I	oe payable.	

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND	
Transfer Date	20200319;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	

if yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the		
amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts		

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of th amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.